

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 1, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,027.18
Total Cash Receipts this Reporting Period:	\$60.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,087.18

Report ID: 10447

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$60.00	\$0.00	\$60.00	\$617.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$861.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$60.00	\$0.00	\$60.00	\$1,482.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,700.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$198.88
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,898.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$950.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SU ANN WOOD	08/23/2004	\$10.00	\$10.00
Address:	117 E Galvin St, Phoenix, AZ 85086		Cash	
Name:	TYRA ARMSTRONG	08/27/2004	\$20.00	\$40.00
Address:	7764 N 19th Dr, Phoenix, AZ 85021		Cash	
Name:	TYRA ARMSTRONG	08/27/2004	\$20.00	\$40.00
Address:	7764 N 19th Dr, Phoenix, AZ 85021		Cash	
Name:	WHALEN, MINDY	08/27/2004	\$10.00	\$10.00
Address:	888 E Clinton St, Phoenix, AZ 85020		Cash	
Total of Individual Contributions			\$60.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$60.00	

